

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**

November 01, 1999 - November 30, 1999

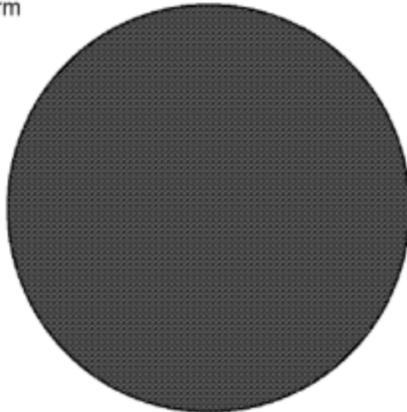
**Portfolio Summary**

**Overview**

	<i>Market Value USD Nov 30</i>	<i>Market Value USD Oct 31</i>	<i>Tax Cost USD</i>	<i>Estimated Annual Income USD</i>	<i>Yield %</i>
Cash & Short Term	5,975,196.71	6,700,000.00	5,975,196.71	334,611.01	5.6
<b>Total</b>	<b>5,975,196.71</b>	<b>6,700,000.00</b>	<b>5,975,196.71</b>	<b>334,611.01</b>	<b>5.6</b>
Accrued Income	28,459.85	75,196.71			
<b>Total Portfolio Value</b>	<b>6,003,656.56</b>	<b>6,775,196.71</b>			

**Asset Allocation**

100% Cash and Short Term



**Income Summary**

	<i>This Period USD</i>	<i>Year to Date USD*</i>
Dividends	75,196.71	75,196.71
<b>Total</b>	<b>75,196.71</b>	<b>75,196.71</b>